

NOTE FILE

Finance(Expr.GAD.II) Dept.

Sub:- **APLC** - Sanction of 1st quarter budget from
BE 2009-10
towards payment of TA and DA to MLCs -
Reg.

Ref:-G.O.Ms.No.116 Finance(BG.I) Dept.
dt.8.4.2009.

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With reference to the orders issued by the Finance(BG.I) Dept., in the reference cited, a draft LOC(G.O.) towards the **1st quarter budget** for amount of **Rs.32.50 lakhs** from the total provision of **Rs.130.00 lakhs** under HOA '**2011-02-MH-102-SH(05)-110-111-TA**' from **BE 2009-10** to the Leg.Dept., towards payment of TA and DA to the MLCs of the Legislative Council, is put up below for approval.

GOVERNMENT OF ANDHRA PRADESH
FINANCE(EXPR.GAD.II) DEPARTMENT
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Lr.No.10497-B/65/A2/Expr.GAD.II/2009
Dt.23.4.2009

From:
Naresh Penumaka,
Addl. Secretary to Govt.,
Finance(Expr.GAD.II) Dept.,
A.P.Secretariat,
Hyderabad.

To
The Accountant General(A&E),
G.S.C.II,
A.P.,
Hyderabad(w.e.)

Sir,

Sub:- APLC - Payment of TA and DA to the MLCs of A.P.
Legislative Council -Release of the 1st quarter
for the
year 2009-10 - Authorization of the LOC for the
amount of
Rs.32.50 lakhs - Reg.
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I am enclosing herewith two ink signed copies of G.O.Rt.No.2068 Finance(Expr.GAD.II) Dept. dt.18.4.2009 in which the Letter of Credit for the amount of Rs.32.50 lakhs(Rupees Thirty two lakhs and fifty thousands only) has been released to meet the expenditure towards the payment of TA and DA to the MLCs of A.P.Legislative Council for the 1st quarter during the financial year 2009-10.

2. I, therefore request you to kindly issue the necessary authorization of the Letter of Credit to the Manager, State Bank of Hyderabad to honour the cheque to the extent of the amount released in the said G.O.

Yours
faithfully,

Addl. Secretary to
Government.

Copy to the Secretary to the State Legislature, Leg.(MC) Dept.,
Hyderabad
for information..

Submitted that the AG, AP, Hyderabad may be requested for issuing authorization of LOC(GO) to the Manager, SBH for the released amount of Rs.32.50 lakhs(1st quarter budget) from BE 2009-10(Vote on Account) towards payment of TA and DA to MLCs.

Accordingly, a draft letter addressed to AG, AP, Hyd., along with (2) fair copies of the same, is placed below for approval. The Spl.Secretary to State Legislature may also be addressed in the matter for his information.